



Downers Grove, IL

# Board Approval Report Fund 10

## By Segment (Select Below)

Payment Dates 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 0 - NON DEPARTMENTAL</b>					
I. M, R. F.	INV0000649	12/15/2021	IMRF Contribution	10-0-2030	1,524.06
I. M, R. F.	INV0000650	12/15/2021	IMRF Contribution	10-0-2030	993.89
I. M, R. F.	INV0000675	12/30/2021	IMRF Contribution	10-0-2030	1,524.06
I. M, R. F.	INV0000676	12/30/2021	IMRF Contribution	10-0-2030	993.89
<b>Department 0 - NON DEPARTMENTAL Total:</b>					<b>5,035.90</b>
<b>Department: 1 - ADMINISTRATION</b>					
I. M, R. F.	INV0000645	12/15/2021	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000646	12/15/2021	IMRF Contribution	10-1-2030	208.33
I. M, R. F.	INV0000649	12/15/2021	IMRF Contribution	10-1-2030	196.71
I. M, R. F.	INV0000650	12/15/2021	IMRF Contribution	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0000652	12/15/2021	Illinois taxes	10-1-2020	746.66
UNITED STATES TREASURY	INV0000653	12/15/2021	Federal Withholding	10-1-2000	1,814.57
UNITED STATES TREASURY	INV0000653	12/15/2021	Social Security taxes	10-1-2010	1,918.76
UNITED STATES TREASURY	INV0000653	12/15/2021	Medicare taxes	10-1-2010	448.74
COMCAST CABLE	INV0000623	12/16/2021	Monthly Bill Dec 2021	10-1-4220	349.32
TOIRMA	INV0000624	12/16/2021	Additional Bill for DG Senior Ce...	10-1-4410	1,574.00
AT&T	INV0000625	12/16/2021	Monthly Dec 2021 Bill Acct. 171...	10-1-4210	878.23
VILLAGE OF DOWNERS GROVE	INV0000626	12/16/2021	4340 Prince & 4341 Saratoga	10-1-4130	800.00
COMMONWEALTH EDISON CO...	INV0000627	12/16/2021	Monthly Bill for 4340 Prince St	10-1-4350	977.60
ADT Commercial	INV0000628	12/16/2021	4341 Saratoga Dec Monthly Bill...	10-1-4110	397.32
CABAY CEMETERY SERVICES	INV0000629	12/16/2021	George E. Florczyk OakCrest Ce...	10-1-4140	1,000.00
DOWNERS GROVE SANITARY DI...	INV0000630	12/16/2021	Dec. 2021 Monthly Bills 4340 Pr...	10-1-4350	45.44
DOWNERS GROVE SANITARY DI...	INV0000630	12/16/2021	Dec. 2021 Monthly Bills 4341 Sa...	10-1-4350	56.92
ADT SECURITY SERVICES, INC.	INV0000631	12/16/2021	Quarterly Dec. 2. 2021 - Mar 1...	10-1-4110	1,494.34
NICOR GAS	INV0000632	12/16/2021	4340 Prince St Acc 62 22 92 100...	10-1-4350	242.93
NICOR GAS	INV0000632	12/16/2021	4341 Saratoga Acc 11 43 80 39...	10-1-4350	255.53
OFFICE DEPOT	INV0000633	12/16/2021	Office Supplies for Township Pl...	10-1-4510	41.67
JAN-PRO OF NORTHERN ILL	INV0000634	12/16/2021	Monthly Cleaning Extra Clean S...	10-1-4110	238.00
JAN-PRO OF NORTHERN ILL	INV0000634	12/16/2021	Monthly Cleaning Inv. 180870	10-1-4110	609.00
WESTMONT CHAMBER OF CO...	INV0000635	12/16/2021	Annual Membership Dues	10-1-4290	119.00
ALLAN C. ALONGI & ASSOCIATES	INV0000636	12/16/2021	Legal Services Nov 2021	10-1-4170	3,588.00
CITI CARDS	INV0000637	12/16/2021	Educational Boot Camp Paul & ...	10-1-4200	198.00
CITI CARDS	INV0000637	12/16/2021	Tamara Svestka Notary Stamp	10-1-4510	45.99
CITI CARDS	INV0000637	12/16/2021	Supervisor Office Supplies	10-1-4510	91.88
CITI CARDS	INV0000637	12/16/2021	Office Supplies - Masks	10-1-4510	59.81
CITI CARDS	INV0000637	12/16/2021	Supplies for the Senior Center ...	10-1-4530	4.99
AT&T	INV0000638	12/16/2021	Monthly Bill Acct. 630 9645931 ...	10-1-4210	93.16
FIRST BANKCARD	INV0000656	12/16/2021	Business cards Paul Coultrap & ...	10-1-4510	50.33
CABAY CEMETERY SERVICES	INV0000664	12/16/2021	Grave Opening Jaroslav Suchy	10-1-4140	1,000.00
I. M, R. F.	INV0000671	12/30/2021	IMRF Contribution	10-1-2030	437.14
I. M, R. F.	INV0000672	12/30/2021	IMRF Contribution	10-1-2030	208.33
I. M, R. F.	INV0000675	12/30/2021	IMRF Contribution	10-1-2030	196.71
I. M, R. F.	INV0000676	12/30/2021	IMRF Contribution	10-1-2030	93.75
ILL DEPART OF REVENUE	INV0000678	12/30/2021	Illinois taxes	10-1-2020	746.66
UNITED STATES TREASURY	INV0000679	12/30/2021	Federal Withholding	10-1-2000	1,814.57
UNITED STATES TREASURY	INV0000679	12/30/2021	Social Security taxes	10-1-2010	1,918.76
UNITED STATES TREASURY	INV0000679	12/30/2021	Medicare taxes	10-1-2010	448.74
BLUE CROSS BLUE SHIELD OF IL	INV0000680	12/30/2021	December 2021 Blue Cross Sup...	10-1-4040	6,633.02
GUARDIAN	INV0000681	12/30/2021	December 2021 Dental Supervi...	10-1-4040	414.39
ILL-NCPERS GROUP LIFE	INV0000682	12/30/2021	Life Insurance December 2021 ...	10-1-2120	16.00
ILL-NCPERS GROUP LIFE	INV0000682	12/30/2021	Life Insurance December 2021 ...	10-1-2120	16.00
<b>Department 1 - ADMINISTRATION Total:</b>					<b>33,020.19</b>

Board Approval Report Fund 10

Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 2 - ASSESSOR'S DIVISION</b>					
I. M, R. F.	INV0000645	12/15/2021	IMRF Contribution	10-2-2030	588.81
I. M, R. F.	INV0000649	12/15/2021	IMRF Contribution	10-2-2030	759.02
I. M, R. F.	INV0000650	12/15/2021	IMRF Contribution	10-2-2030	594.32
ILL DEPART OF REVENUE	INV0000652	12/15/2021	Illinois taxes	10-2-2020	1,535.67
UNITED STATES TREASURY	INV0000653	12/15/2021	Federal Withholding	10-2-2000	4,090.20
UNITED STATES TREASURY	INV0000653	12/15/2021	Medicare taxes	10-2-2010	945.40
UNITED STATES TREASURY	INV0000653	12/15/2021	Social Security taxes	10-2-2010	4,042.42
CITI CARDS	INV0000637	12/16/2021	IT Cables and equipment for Sen...	10-2-4670	87.12
KONICA MINOLTA BUSINESS	INV0000654	12/16/2021	Copier Rental Assessors Office	10-2-4360	1,182.84
OFFICE DEPOT	INV0000655	12/16/2021	Copy Paper & Desk Mat	10-2-4510	118.07
FIRST BANKCARD	INV0000656	12/16/2021	Business cards G Boltz	10-2-4230	33.73
FIRST BANKCARD	INV0000656	12/16/2021	Crash Plan Monthly Sub Zapier ...	10-2-4670	269.85
LIBERTY MUTUAL INSURANCE ...	INV0000657	12/16/2021	Notary Bond Gregory Boltz Chri...	10-2-4572	100.00
AMAZON CAPITAL SERVICES	INV0000658	12/16/2021	HP Calculator	10-2-4510	96.95
VERIZON WIRELESS	INV0000659	12/16/2021	Cell phones G. Boltz Anderson a...	10-2-4210	192.75
Illinois Property Assessment In...	INV0000660	12/16/2021	CIAO class S. Anderson	10-2-4330	465.00
CO STAR REALTY INFORMATION	INV0000661	12/16/2021	CoStar Realty Publication Inv. 1...	10-2-4340	574.75
SHARON ANDERSON	INV0000662	12/16/2021	Mileage 11/12 - 12/9 2021 602...	10-2-4310	337.12
I. M, R. F.	INV0000671	12/30/2021	IMRF Contribution	10-2-2030	588.81
I. M, R. F.	INV0000675	12/30/2021	IMRF Contribution	10-2-2030	759.02
I. M, R. F.	INV0000676	12/30/2021	IMRF Contribution	10-2-2030	594.32
ILL DEPART OF REVENUE	INV0000678	12/30/2021	Illinois taxes	10-2-2020	1,540.39
UNITED STATES TREASURY	INV0000679	12/30/2021	Federal Withholding	10-2-2000	4,098.71
UNITED STATES TREASURY	INV0000679	12/30/2021	Social Security taxes	10-2-2010	4,054.24
UNITED STATES TREASURY	INV0000679	12/30/2021	Medicare taxes	10-2-2010	948.16
BLUE CROSS BLUE SHIELD OF IL	INV0000680	12/30/2021	December 2021 Blue Cross Asse...	10-2-4040	6,540.51
GUARDIAN	INV0000681	12/30/2021	December 2021 Dental Assessor	10-2-4040	584.28
ILL-NCPERS GROUP LIFE	INV0000682	12/30/2021	Life Insurance December 2021 ...	10-2-2120	16.00
ILL-NCPERS GROUP LIFE	INV0000682	12/30/2021	Life Insurance December 2021 ...	10-2-2120	16.00
Nationwide Retirement Solutio...	INV0000683	12/30/2021	Life Ins December 2021	10-2-2110	25.00
Nationwide Retirement Solutio...	INV0000683	12/30/2021	Life Ins December 2021	10-2-2110	25.00
<b>Department 2 - ASSESSOR'S DIVISION Total:</b>					<b>35,804.46</b>
<b>Department: 4 - HUMAN SERVICES</b>					
I. M, R. F.	INV0000649	12/15/2021	IMRF Contribution	10-4-2030	99.37
ILL DEPART OF REVENUE	INV0000652	12/15/2021	Illinois taxes	10-4-2020	203.69
UNITED STATES TREASURY	INV0000653	12/15/2021	Federal Withholding	10-4-2000	471.95
UNITED STATES TREASURY	INV0000653	12/15/2021	Social Security taxes	10-4-2010	547.16
UNITED STATES TREASURY	INV0000653	12/15/2021	Medicare taxes	10-4-2010	127.96
CITI CARDS	INV0000637	12/16/2021	4 imprint senior Services Mouse...	10-4-4510	419.29
CITI CARDS	INV0000637	12/16/2021	Office Depot Office Supplies H...	10-4-4510	117.52
FIRST BANKCARD	INV0000639	12/16/2021	Monthly Bill Senior Meal Suppo...	10-4-4105	200.96
FIRST BANKCARD	INV0000656	12/16/2021	Business cards Cathy Rager	10-4-4510	33.74
KONICA MINOLTA BUSINESS	INV0000663	12/16/2021	Rental Copier	10-4-4130	1,267.79
I. M, R. F.	INV0000675	12/30/2021	IMRF Contribution	10-4-2030	99.37
ILL DEPART OF REVENUE	INV0000678	12/30/2021	Illinois taxes	10-4-2020	195.92
UNITED STATES TREASURY	INV0000679	12/30/2021	Federal Withholding	10-4-2000	469.82
UNITED STATES TREASURY	INV0000679	12/30/2021	Medicare taxes	10-4-2010	123.42
UNITED STATES TREASURY	INV0000679	12/30/2021	Social Security taxes	10-4-2010	527.66
GUARDIAN	INV0000681	12/30/2021	December 2021 Dental Huan Se...	10-4-4040	107.01
<b>Department 4 - HUMAN SERVICES Total:</b>					<b>5,012.63</b>
<b>Grand Total:</b>					<b>78,873.18</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - GENERAL TOWN FUND	78,873.18
<b>Grand Total:</b>	<u>78,873.18</u>

### Account Summary

Account Number	Account Name	Payment Amount
10-0-2030	I.M.R.F. PAYABLE	5,035.90
10-1-2000	FEDERAL TAX PAYABLE	3,629.14
10-1-2010	FICA PAYABLE	4,735.00
10-1-2020	STATE TAX PAYABLE	1,493.32
10-1-2030	I.M.R.F. PAYABLE	1,871.86
10-1-2120	IMRF LIFE PAYABLE	32.00
10-1-4040	HEALTH INSURANCE	7,047.41
10-1-4110	TWP BLDG/CEMETERY	2,738.66
10-1-4130	EQUIPMENT MAINTENA...	800.00
10-1-4140	GRAVE OPENINGS	2,000.00
10-1-4170	LEGAL SERVICES	3,588.00
10-1-4200	EDUCATION & CONFERE...	198.00
10-1-4210	TELEPHONE	971.39
10-1-4220	INTERNET & WEBSITE	349.32
10-1-4290	DUES	119.00
10-1-4350	UTILITIES	1,578.42
10-1-4410	LIABILITY INSURANCE	1,574.00
10-1-4510	OFFICE SUPPLIES	289.68
10-1-4530	OPER & MAINT SUPPLIES	4.99
10-2-2000	FEDERAL TAX PAYABLE	8,188.91
10-2-2010	FICA PAYABLE	9,990.22
10-2-2020	STATE TAX PAYABLE	3,076.06
10-2-2030	I.M.R.F. PAYABLE	3,884.30
10-2-2110	NATIONWIDE RETIREMENT	50.00
10-2-2120	IMRF LIFE PAYABLE	32.00
10-2-4040	HEALTH INSURANCE	7,124.79
10-2-4210	MOBILE TELEPHONE	192.75
10-2-4230	PRINTING	33.73
10-2-4310	TRAVEL EXPENSES	337.12
10-2-4330	EDUCATION	465.00
10-2-4340	PUBLICATIONS	574.75
10-2-4360	RENTAL & LEASING	1,182.84
10-2-4510	OFFICE SUPPLIES	215.02
10-2-4572	MISCELLANEOUS EXPENS...	100.00
10-2-4670	INFORMATION TECHNOL...	356.97
10-4-2000	FEDERAL TAX WITHHELD	941.77
10-4-2010	FICA PAYABLE	1,326.20
10-4-2020	STATE TAX PAYABLE	399.61
10-4-2030	I.M.R.F. PAYABLE	198.74
10-4-4040	HEALTH INSURANCE	107.01
10-4-4105	SENIOR MEAL SUPPORT	200.96
10-4-4130	EQUIP LEASE & MAINT	1,267.79
10-4-4510	OFFICE SUPPLIES & EQU...	570.55
<b>Grand Total:</b>		<u>78,873.18</u>

### Project Account Summary

Project Account Key	Payment Amount
**None**	78,873.18
<b>Grand Total:</b>	<u>78,873.18</u>

### Authorization Signatures

THE CLERK ATTEST TO THE AUDIT REPORT, AND THE ABOVE HAS BEEN AUUDITED AND APPROVED FOR PAYMENT THIS20TH DAY OF JANUARY, 2022.

*Paula*  
\_\_\_\_\_  
Supervisor

*Doranne Grimsby*  
\_\_\_\_\_  
Town Clerk

*Gene Picardato*  
\_\_\_\_\_  
Trustee

*Mary Stief*  
\_\_\_\_\_  
Trustee

*AP*  
\_\_\_\_\_  
Trustee

*M3*  
\_\_\_\_\_  
Trustee